



Commonwealth
of Massachusetts

Form CPF D105: Summary Report of Campaign
Receipts and Expenditures
Office of Campaign and Political Finance

2001 NOV -5 P 1:20

CAMPAIGN & POLITICAL
FINANCE

File with: Director
Office of Campaign and Political Finance
One Ashburton Place
Boston, MA 02108
(617) 727-8352

CPF ID# _____
For Office Use

Reporting Period from: 10/16/2001 through 10/31/2001
Date Month Year Date Month Year

Name of Candidate/Committee COMMITTEE TO ELECT DENISE SIMMONS

Office Sought: CITY COUNCIL - CAMBRIDGE, MA.

Name of Bank Sovereign Bank New England 63004992168

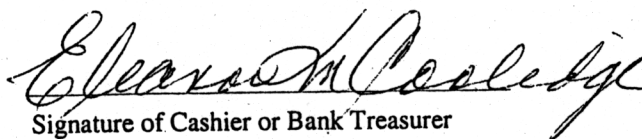
Beginning Balance for Reporting Period \$ 7,633.72 (1)

Total Receipts in the Reporting Period \$ 1,930.00 (2)

Total Expenditures in the Reporting Period \$ 8,865.97 (3)

Ending Balance for the Reporting Period \$ 697.75 (4)

I hereby declare that the information contained herein is true and correct to the best of
my knowledge and belief



Signature of Cashier or Bank Treasurer

Donna M. Campbell/Eleanor M Coolidge

Name of Cashier or Bank Treasurer

(617) 533-1104/1137

Telephone Number

C

Form CPF D106: Receipts and Expenditures Report

Report of Expenditures

For Bank Use Only

2001 NOV -5 P 1:20
CAMPAIGN & POLITICAL
FINANCE

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Candidate Name: COMMITTEE TO ELECT DENISE SIMMONS

Committee Name: CITY COUNCIL-CAMBRIDGE, MA.

Name of Bank: Sovereign Bank New England 63004992168

Reporting Period: 10/16/2001 through 10/31/2001

Page#

Instructions to Bank

1. The following forms have been provided for banks to fulfill the depository reporting requirements:

CPF D105 Summary Sheets, to be completed and signed by the bank

CPF D106 Contributions and Expenditures report, bank completes expenditures side only

2. To prepare the expenditure lists, the bank should first collect all checks presented for payment in the reporting period. They should then be sorted in alphabetical order. Checks should then be listed alphabetically, showing the date the check was paid, the payee's name and address, the purpose code number, the specific purpose and the amount. This information should be taken from the front of the check, exactly as it was written by the committee. If any information is omitted from the check, the bank should place an asterisk (*) in the appropriate column on this form.

3. Please also list any other expenditures made from this account, including wire transfers, bank charges and fees.

Purposes of Payment

1. TV, Radio

4. Printing

7. Signs or Displays

2. Newspaper

5. Office

8. Transfer of Funds

3. Meetings

6. Travel

9. Other.....

DateChkPd	Payee	Address	Code	Specific Purpose	Amount
10/16/01	ALL ASIA CAFE	334 MASS. AVE / CAMBRIDGE	3	VOLUNTEER GATHERING	\$100.00
10/17/01	ANNETTE HALL	*	9	BULK MAIL FEE	\$125.00
10/17/01	SIMARD PRINTING	300 SALEM ST / WOLBURN	4	PRINTING	\$300.00
10/17/01	ALL ASIA	334 MASS. AVE/CAMBRIDGE	3	VOLUNTEER RALLY	\$110.00
10/17/01	STAPLES	LANDMARK CTR / BOSTON	5	LASER LABELS	\$11.53
10/23/01	CAMBRIDGE OFFSET PRINTI	56 CREIGHTON/CAMBRIDGE	4	PRINTING-POSTAGE	\$5,952.56
10/26/01	KIMBERLY JOHNSON	195 SOCETA ST/JAMAICA PL	9	PUBLICITY WORK	\$250.00
10/29/01	ANNETTE HALL	*	9	VOLUNTEER COORDINATO	\$100.00
10/29/01	POSTMASTER - CAMBRIDGE	MASS AVE / CAMBRIDGE	9	4000 34 CENT STAMPS	\$1,360.00
10/29/01	SOVEREIGN BANK	MASS AVE / CAMBRIDGE	9	CASHIER'S CHECK	\$6.00
10/30/01	CEPEDA	97 STALTEPHEN / BOSTON	9	GRAPHIC DESIGN	\$350.00
10/30/01	STAPLES	LANDMARK CT / BOSTON	5	LABELS & ENVELOPES	\$80.03
10/31/01	S & S DELI	HAMPSHIRE/CAMBRIDGE	3	SENIOR COFFEE	\$79.60
10/31/01	SOVEREIGN BANK	2 MORRISSEY BLVD	*	SERVICE FEE	\$41.25

Total Expenditures this page

\$8,865.97



Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report

Office of Campaign and Political Finance

CAMPAIGN & POLITICAL
FINANCE

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name: Denise Simmons
 Committee Name: Committee to Elect Denise Simmons
 Name of Bank: Sovereign Bank
 Reporting Period from: 10/16/01 through 10/31/01 Page # 1

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	5-255	10/18/01	Dawn Beckman 6 Ivy St Cambridge, MA 02138	100.00	
2	5-207	10/18/01	James Brauer & Kris Rondeau 108 Inman St Cambridge, MA 02139	100.00	
3	5-797	10/18/01	Melody Brizzo 192 Upland Rd Cambridge, MA 02140	100.00	
4	5-113	10/18/01	Joanna T. Fischer 8 Pemberton Pl 177 Pemberton Cambridge, MA 02140 St	150.00	
5	53-59	10/18/01	Elizabeth Dunn 27 Wal Ker St Cambridge, MA 02138	100.00	
6	5-18	10/18/01	Laura Kershner 97 Henry St Cambridge, MA 02139	50.00	
7	5-39	10/18/01	John St George 348 Windsor St Cambridge, MA 02139	100.00	
8	5-13	10/18/01	Andrew Spears dba A.J. Spears Funeral Home 124 Western Av. Camb, 02139	100.00	
9					
10					

Contributions in excess of \$50 (or listed above)

800.00

Contributions \$50 and under (not listed above)

320.00

Total this page

Total Deposit (sum of all pages)

1120.00

\$ 1120.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.



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Form CPF D106: Receipts and Expenditures Report
Office of Campaign and Political FinanceCAMPAIGN & POLITICAL
FINANCE**Report of Receipts**

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Denise Simmons

Committee Name:

Committee to Elect Denise Simmons

Name of Bank:

Sovereign Bank

Reporting Period from:

10/16/01

through

10/31/01

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2

M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-815	10/25	Julia Stanberger 155 Cherry St #2 Cambridge, MA 02139	150.00	
2					
3					
4					
5					011075150 Sovereign 0630 002
6					OCT 25 2001
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

150.00

Contributions \$50 and under (not listed above)

180.00

Total this page

330.00

Total Deposit (sum of all pages)

\$ 330.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.

4/97

Commonwealth of
Massachusetts

Form CPF D106: Receipts and Expenditures Report

Office of Campaign and Political Finance

Report of Receipts

Office of Campaign and Political Finance, One Ashburton Place, Boston, MA 02108 (617) 727-8352

Please print or type all information on this form

Candidate Name:

Denise Simmons

Committee Name:

Committee to Elect Denise Simmons

Name of Bank:

Sovereign Bank

Reporting Period from:

10/16/01through 10/31/01

Page #

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M.G.L. c. 55 requires the name and residential address to be provided for all contributors who donate more than \$50 in a calendar year. In addition, the occupation and employer is also required for persons who contribute \$200 or more in a calendar year.

	Cash/ Bank #	Deposit Date	Name and Address (Alphabetical listing mandatory)	Amount \$	Occupation and Employer (Contributions \$200 or more)
1	53-59	10/30/01	Sheila Cook 34 Follen St Cambridge, MA 02138	100.00	
2	5-7017	10/30/01	Steven C. Douglas 139 Yowle St Melrose, MA 02176	100.00	
3	53-7010	10/30/01	Renee Gray 24 Columbus St #3 Cambridge, MA 02139	35.00	
4					
5					
6					
7					
8					
9					
10					

Contributions in excess of \$50 (or listed above)

235.00

Contributions \$50 and under (not listed above)

25.00

Total this page

480.00

Total Deposit (sum of all pages)

\$ 480.00

Candidate or Committee: Fill out this side only in triplicate and take to the bank with your deposit. One copy should be receipted by the bank and then retained by the committee: the bank keeps two copies, one of which will be sent to OCPF.